

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 117, Alcohol Safety Action Program

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$215,062	\$191,288	\$133,788	\$133,788	\$0
Revenue:					
Client Fees	\$1,653,478	\$1,914,231	\$1,914,231	\$1,536,406	(\$377,825)
ASAP Client Intake	6,149	5,980	5,980	8,530	2,550
ASAP Client Out	(19,741)	(16,010)	(16,010)	(17,518)	(1,508)
ASAP Restaff	1,425	2,000	2,000	2,134	134
Other Fees	83,664	91,423	91,423	77,028	(14,395)
Total Revenue	\$1,724,975	\$1,997,624	\$1,997,624	\$1,606,580	(\$391,044)
Total Available	\$1,940,037	\$2,188,912	\$2,131,412	\$1,740,368	(\$391,044)
Expenditures:					
Personnel Services	\$1,594,350	\$1,693,251	\$1,693,251	\$1,600,518	(\$92,733)
Operating Expenses	211,899	289,337	299,044	129,850	(169,194)
Capital Equipment	0	0	0	0	0
Total Expenditures	\$1,806,249	\$1,982,588	\$1,992,295	\$1,730,368	(\$261,927)
Total Disbursements	\$1,806,249	\$1,982,588	\$1,992,295	\$1,730,368	(\$261,927)
Ending Balance¹	\$133,788	\$206,324	\$139,117	\$10,000	(\$129,117)

¹ Ending Balance fluctuations are the result of the uncertain nature of client referrals to ASAP-sponsored programs. The agreement between the ASAP Policy Board and the Board of Supervisors provides that ASAP will endeavor to develop a reserve fund balance sufficient to avoid deficit status during periods where referrals, and therefore client fee revenues to ASAP, decline. The agency is currently experiencing a decline in referrals, thus a significant downward adjustment in both expenditures and revenues is being made to the *FY 2006 Revised Budget Plan* as part of the *FY 2006 Third Quarter Review*, resulting in a projected ending balance of \$10,000.